



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 27, 2015  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 49,022	\$ 54,338	\$ 198,716	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 49,022</b>	<b>\$ 54,338</b>	<b>\$ 198,716</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 142	\$ 1,010	\$ 1,010	Commodity Credit Corporation programs	\$ 181	\$ 2,269	\$ 2,269
Air Transport Security Fees	3	79	79	Defense Vendor Payments (EFT)	1,105	17,870	17,870
Cash FTD's Received (Table IV)	2,292	160,670	160,670	Education Department programs	451	11,372	11,372
Commodity Credit Corporation programs	12	179	179	Energy Department programs	117	2,499	2,499
Customs and Certain Excise Taxes	107	3,854	3,854	Federal Employees Insurance Payments	189	5,543	5,543
Deposits by States:				Fed. Highway Administration programs	272	1,562	1,562
Supplemental Security Income	14	79	79	Federal Salaries (EFT)	405	12,802	12,802
Unemployment	236	972	972	Food and Nutrition Service (misc)	65	1,945	1,945
Education Department programs	280	4,005	4,005	GSA programs	36	1,330	1,330
Energy Department programs	92	867	867	Health and Human Services Grants (misc)	447	6,115	6,115
Estate and Gift Taxes	218	1,749	1,749	Housing and Urban Development programs	186	5,633	5,633
Federal Reserve Earnings	0	5,971	5,971	Interest on Treasury Securities	0	1,688	1,688
Foreign Deposits, Military Sales	43	2,584	2,584	IRS Tax Refunds Business (EFT)	20	2,401	2,401
Housing and Urban Development programs	5	236	236	IRS Tax Refunds Individual (EFT)	112	2,545	2,545
Individual Income and Employment				Justice Department programs	60	1,171	1,171
Taxes, Not Withheld	430	18,969	18,969	Labor Dept. prgrms (excl. unemployment)	34	973	973
Interest recd from cash investments	0	0	0	Medicaid	2,129	27,253	27,253
Justice Department programs	56	352	352	Medicare and Other CMS Payments	1,589	27,789	27,789
Postal Service	430	6,918	6,918	Medicare Advantage - Part C&D Payments	0	19,356	19,356
Public Debt Cash Issues (Table III-B)	965	299,898	299,898	Marketplace Payments	0	2,454	2,454
Other Deposits:				NASA programs	32	1,173	1,173
National Credit Union Administration	57	380	380	Postal Service Money Orders and Other	141	2,708	2,708
Thrift Savings Plan Transfer	75	2,970	2,970	Public Debt Cash Redemp. (Table III-B)	1,005	396,953	396,953
				Social Security Benefits (EFT)	48	53,144	53,144
				Supple. Nutrition Assist. Program (SNAP)	129	5,678	5,678
				Temporary Assistance for Needy Families (HHS)	6	856	856
				Transportation Security Admin. (DHS)	7	144	144
				Unemployment Insurance Benefits	192	1,921	1,921
				Veterans Affairs programs	326	4,313	4,313
				Other Withdrawals:			
				Agriculture	179	979	979
				Customs and Borders Protection (DHS)	62	203	203
				TARP	345	345	345
<b>Total Other Deposits</b>	<b>131</b>	<b>12,230</b>	<b>12,230</b>	<b>Unclassified</b>	<b>900</b>	<b>15,188</b>	<b>15,188</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,486</b>	<b>48,859</b>	<b>48,859</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>5,456</b>	<b>520,624</b>	<b>520,624</b>	<b>Total Federal Reserve Account</b>	<b>10,772</b>	<b>670,318</b>	<b>670,318</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 5,456</b>	<b>\$ 520,624</b>	<b>\$ 520,624</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,772</b>	<b>\$ 670,318</b>	<b>\$ 670,318</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -5,316</b>	<b>\$ -149,694</b>	<b>\$ -149,694</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, October 27, 2015

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 342,016	\$ 342,016
Regular Series	\$ 0	\$ 208,018	\$ 208,018	Notes	0	32,000	32,000
Cash Management Series	0	15,007	15,007	Bonds	0	0	0
Notes	0	45,000	45,000	Federal Financing Bank	0	0	0
Bonds	0	13,000	13,000				
Inflation-Protected Securities Increment	-53	-1,348	-1,348	Nonmarketable:			
Federal Financing Bank	0	2,685	2,685	United States Savings Securities	38	713	713
Nonmarketable:				Government Account Series	117,925	1,934,026	1,934,026
United States Savings Securities:				Hope Bonds	0	455	455
Cash Issue Price	2	39	39	Domestic Series	0	0	0
Interest Increment	2	473	473	Foreign Series	0	0	0
Government Account Series	118,005	2,031,400	2,031,400	State and Local Series	1	3,120	3,120
Hope Bonds	0	0	0	Other	967	19,104	19,104
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	963	19,135	19,135				
Total Issues	\$ 118,919	\$ 2,333,409	\$ 2,333,409	Total Redemptions	\$ 118,931	\$ 2,331,434	\$ 2,331,434
				Net Change in Public Debt Outstanding	\$ -12	\$ 1,974	\$ 1,974

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 118,919	\$ 2,333,409	\$ 2,333,409
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	62	62
Bonds and Notes (-)	0	239	239
Federal Financing Bank (-)	0	2,685	2,685
Government Account Transactions (-)	118,005	2,031,400	2,031,400
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	473
Inflation-Protected Securities Increment	-53	-1,348	-1,348
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 965	\$ 299,898	\$ 299,898
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 118,931	\$ 2,331,434	\$ 2,331,434
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,925	1,934,026	1,934,026
Hope Bonds (-)	0	455	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,005	\$ 396,953	\$ 396,953

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,027,843	\$ 13,034,076	\$ 13,123,847	\$ 13,123,847
Intragovernmental Holdings	5,124,749	5,118,527	5,026,770	5,026,770
Total Public Debt				
Outstanding	18,152,592	18,152,604	18,150,618	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	24,094	24,106	24,350	24,350
Federal Financing Bank	15,000	15,000	12,315	12,315
Hope Bonds	39	39	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000
As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,780	\$ 150,952	\$ 150,952
Individual Income Taxes	62	3,889	3,889
Railroad Retirement Taxes	1	424	424
Excise Taxes	423	2,190	2,190
Corporation Income Taxes	18	9,721	9,721
Federal Unemployment Taxes	11	107	107
Estate and Gift Taxes & Misc IRS Rcpts.	1	158	158
Total	\$ 2,297	\$ 167,441	\$ 167,441
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 1,233	\$ 1,233
Through Depositories	2,240	159,437	159,437
Total Cash FTD's	\$ 2,292	\$ 160,670	\$ 160,670
Inter-agency Transfers	5	6,770	6,770
Total	\$ 2,297	\$ 167,441	\$ 167,441

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 603	\$ 4,351	\$ 4,351
IRS Tax Refunds Business (EFT)	20	2,401	2,401
IRS Tax Refunds Individual (Checks)	106	2,424	2,424
IRS Tax Refunds Individual (EFT)	112	2,545	2,545